

AGENDA ITEM #: 46918
TOTAL # OF REFUNDS: 116

CC SUMMARY SHEET 8/19/2019

GRAND TOTAL OF REFUNDS
\$2,682,169.37

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>	<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>	<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
RECALC#1			OP#1	16	\$24,230.67	AGD JUD#1	21	\$977,752.30
RECALC#2			OP#2	26	\$18,002.65	AGD JUD#2	24	\$704,370.72
RECALC#3			OP#3			AGD JUD#3	29	\$957,813.03
RECALC#4			OP#4			AGD JUD#4		
RECALC#5			OP#5			AGD JUD#5		
RECALC#6			OP#6			TOTAL		\$2,639,936.05
RECALC#7			OP#7			TOTAL # OF AGD JUDS		74
RECALC#8			OP#8			<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
RECALC#9			OP#9			P&I#1		
RECALC#10			OP#10			P&I#2		
RECALC#11			OP#11			P&I#3		
RECALC#12								
TOTAL		\$0.00	TOTAL		\$42,233.32	TOTAL		\$0.00
TOTAL # OF RECALCS	0		TOTAL # OF OPS	42		TOTAL # OF P&IS	0	

The details of the above batches have been given to the Collin County Auditor for review and audit.